



# Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: HOLLADY, FRED

1201 F St NW, Ste 200, Washington, DC 20004

Phone: (202) 554-9000

Email: Courtney.Mattingly@NFIB.ORG

## 2004 June 30th Report

Election Cycle: 2003-2004

Date Filed: June 30, 2004

Reporting Period: January 1, 2004-May 31, 2004

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,948.35 |
| Total Cash Receipts this Reporting Period:      | \$975.00   |
| Total Cash Disbursements this Reporting Period: | \$0.00     |
| Cash Balance at End of Reporting Period:        | \$2,923.35 |

Report ID: 4395

## Summary of Activity

| Income   | Schedule | This Period |        |          | Total to Date |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$975.00    | \$0.00 | \$975.00 | \$2,500.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Income</b>                              |          | \$975.00    | \$0.00 | \$975.00 | \$2,500.00    |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | (\$111.01)    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$0.00 | \$0.00 | (\$111.01)    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$0.00      |        |        |               |

**Schedule C2 - Individual contributions**

|                                       |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---------------------------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>                          | Dumpster Divers Recycling Service                | 04/06/2004  | \$150.00      | \$175.00             |
| <b>Address:</b>                       | PO Box 4016, Kingman, AZ 86402                   |             | Cash          |                      |
| <b>Name:</b>                          | Patrick, Joe                                     | 04/29/2004  | \$100.00      | \$100.00             |
| <b>Address:</b>                       | 6402 E Superstition Springs Blvd, Mesa, AZ 85206 |             | Cash          |                      |
| <b>Occupation:</b>                    | President, Health Temp                           |             |               |                      |
| <b>Name:</b>                          | Davis, Derek                                     | 05/04/2004  | \$50.00       | \$50.00              |
| <b>Address:</b>                       | 740 W Broadway Rd, , Mesa, AZ 85210              |             | Cash          |                      |
| <b>Occupation:</b>                    | President, American Metals                       |             |               |                      |
| <b>Name:</b>                          | La Vida Health Foods                             | 05/05/2004  | \$100.00      | \$100.00             |
| <b>Address:</b>                       | 13 W White Mountain Blvd, , Lakeside, AZ 85929   |             | Cash          |                      |
| <b>Name:</b>                          | Skogebo, Paul                                    | 05/06/2004  | \$250.00      | \$250.00             |
| <b>Address:</b>                       | 2025 E Main St, Mesa, AZ 85213                   |             | Cash          |                      |
| <b>Occupation:</b>                    | President, Robert Crist & Company, Inc.          |             |               |                      |
| <b>Name:</b>                          | Entzminger, Mike                                 | 05/11/2004  | \$125.00      | \$125.00             |
| <b>Address:</b>                       | 1530 W Broadway Rd, Tempe, AZ 85282              |             | Cash          |                      |
| <b>Occupation:</b>                    | President, Mach 1 Air Services, Inc.             |             |               |                      |
| <b>Name:</b>                          | Schlecht, David                                  | 05/11/2004  | \$100.00      | \$100.00             |
| <b>Address:</b>                       | PO Box 23169, Phoenix, AZ 85063                  |             | Cash          |                      |
| <b>Occupation:</b>                    | President, Arizona Partsmaster, Inc.             |             |               |                      |
| <b>Name:</b>                          | Dairy Queen                                      | 05/18/2004  | \$100.00      | \$225.00             |
| <b>Address:</b>                       | 211 E Florence Blvd, , Casa Grande, AZ 85222     |             | Cash          |                      |
| Total of Individual Contributions     |  |             | \$975.00      |                      |
| Total of Refunds Given                |  |             | \$0.00        |                      |
| Net Total of Individual Contributions |  |             | \$975.00      |                      |
|                                       |  |             |               |                      |

